

2021 General Fund: 12 Month Budget Forecast, Summary Page

4/22/2021

Revenue				
Revenue Class	2021 Adj Budget		Forecast	Difference
Total Tax Revenue	\$	85,821,000	\$ 86,673,000	\$ 852,000
Permits and License	\$	5,010,000	\$ 5,015,000	\$ 5,000
Departmental Earnings	\$	5,451,000	\$ 5,451,000	\$ -
Municipal Recreation	\$	296,000	\$ 296,000	\$ -
GF Service Charges	\$	2,233,000	\$ 2,233,000	\$ -
Fines and Forfeits	\$	695,000	\$ 695,000	\$ -
Intergovernmental Rev	\$	16,299,000	\$ 16,776,000	\$ 477,000
Investment Income	\$	80,000	\$ 80,000	\$ -
Other Income	\$	3,007,000	\$ 3,016,000	\$ 9,000
Other Financing Sources	\$	938,000	\$ 938,000	\$ -
Total Revenue Forecast	\$	119,830,000	\$ 121,173,000	\$ 1,343,000

Expenses				
Expense Class	2021 Adj Budget		Forecast	Difference
Personnel	\$	88,486,000	\$ 88,486,000	\$ -
Service Charges	\$	13,892,000	\$ 13,892,000	\$ -
Materials & Supplies	\$	3,896,000	\$ 3,896,000	\$ -
Capital Outlays	\$	865,000	\$ 865,000	\$ -
Sundry	\$	14,052,000	\$ 14,052,000	\$ -
Total Expense Forecast	\$	121,191,000	\$ 121,191,000	\$ -

Budget	Net Operating Outcome	Forecast Adjmts.
\$ (1,361,000)	\$ (18,000)	\$ 1,343,000

Cash Flow Estimate:

Beginning Cash	\$ 16,959,747
Net Operating Outcome	\$ (18,000)
Est. Ending Cash	\$ 16,941,747